

**CITY OF SAN JOSE**  
**2014-2015 PROPOSED OPERATING BUDGET**

**SUMMARY OF FUND ACTIVITY**

	Beginning Fund Balance 07/01/2014	Revenue and Transfers	Estimated Sources Available	Expenses Transfers	Ending Fund Balance 06/30/2015	Estimated Uses Available
<b>General Fund</b>						
001 General Fund	123,365,197	850,609,004	973,974,201	954,323,901	19,650,300	973,974,201
<b>Special Funds</b>						
519 Airport Customer Facility And Transportation Fee Fund	7,424,469	19,857,141	27,281,610	19,884,223	7,397,387	27,281,610
525 Airport Fiscal Agent Fund	85,936,657	97,673,541	183,610,198	97,647,588	85,962,610	183,610,198
523 Airport Maintenance And Operation Fund	33,579,712	77,997,931	111,577,643	74,720,507	36,857,136	111,577,643
521 Airport Revenue Fund	59,925,234	123,705,020	183,630,254	131,481,151	52,149,103	183,630,254
524 Airport Surplus Revenue Fund	12,684,513	10,479,968	23,164,481	7,179,968	15,984,513	23,164,481
160 Benefit Funds - Benefit Fund	969,861	58,777,000	59,746,861	59,203,171	543,690	59,746,861
155 Benefit Funds - Dental Insurance Fund	4,365,937	11,155,000	15,520,937	11,658,960	3,861,977	15,520,937
156 Benefit Funds - Life Insurance Fund	114,934	1,021,400	1,136,334	1,032,437	103,897	1,136,334
157 Benefit Funds - Unemployment Insurance Fund	3,902,454	14,000	3,916,454	1,213,202	2,703,252	3,916,454
351 Business Improvement District Fund	1,047,586	3,791,479	4,839,065	3,791,479	1,047,586	4,839,065
002 Cash Reserve Fund	5,585	22	5,607		5,607	5,607
210 City Hall Debt Service Fund	160,705	23,734,795	23,895,500	23,895,000	500	23,895,500
441 Community Development Block Grant Fund	6,452,817	9,266,778	15,719,595	10,228,947	5,490,648	15,719,595
371 Community Facilities District No. 1 (Capirol Auto Mall) Fund	561,162	152,500	713,662	231,185	482,477	713,662
374 Community Facilities District No. 11 (Adeline-Mary Helen) Fund	254,150	54,200	308,350	70,767	237,583	308,350
376 Community Facilities District No. 12 (Basking Ridge) Fund	1,420,680	195,300	1,615,980	242,888	1,373,092	1,615,980
310 Community Facilities District No. 13 (Guadalupe Mines) Fund	50,415	66,721	117,136	71,846	45,290	117,136
379 Community Facilities District No. 14 (Raleigh - Charlotte) Fund	423,982	512,200	936,182	508,871	427,311	936,182
369 Community Facilities District No. 2 (Aborn-Murillo) And Community Facilities District No. 3 (Silverland-Capriana) Fund	1,872,980	1,452,800	3,325,780	1,503,628	1,822,152	3,325,780
373 Community Facilities District No. 8 (Communications Hill) Fund	3,534,624	440,600	3,975,224	792,091	3,183,133	3,975,224

**CITY OF SAN JOSE**  
**2014-2015 PROPOSED OPERATING BUDGET**

**SUMMARY OF FUND ACTIVITY**

	Beginning Fund Balance 07/01/2014	Revenue and Transfers	Estimated Sources Available	Expenses Transfers	Ending Fund Balance 06/30/2015	Estimated Uses Available
<b>Special Funds (Cont'd.)</b>						
422 Community Facilities Revenue Fund	1,903,642	8,090,759	9,994,401	9,472,759	521,642	9,994,401
536 Convention & Cultural Affairs Fund	4,563,483	10,985,864	15,549,347	10,105,601	5,443,746	15,549,347
791 Convention Center Facilities District Revenue Fund	23,202,127	11,088,000	34,290,127	11,776,388	22,513,739	34,290,127
302 Downtown Property And Business Improvement District Fund	1,081,557	2,643,943	3,725,500	2,635,000	1,090,500	3,725,500
444 Economic Development Administration Loan Fund	73,064	6,100	79,164	60,000	19,164	79,164
474 Edward Byrne Memorial Justice Assistance Grant Trust Fund	74,131		74,131		74,131	74,131
406 Emergency Reserve Fund	3,381,532	13,500	3,395,032	13,500	3,381,532	3,395,032
419 Federal Drug Forfeiture Fund	2,573,245	265,000	2,838,245		2,838,245	2,838,245
409 Gas Tax Maintenance And Construction Fund - 1943		7,200,000	7,200,000	7,200,000		7,200,000
410 Gas Tax Maintenance And Construction Fund - 1964		3,400,000	3,400,000	3,400,000		3,400,000
411 Gas Tax Maintenance And Construction Fund - 1990		4,400,000	4,400,000	4,400,000		4,400,000
533 General Purpose Parking Fund	14,103,124	13,270,000	27,373,124	14,135,659	13,237,465	27,373,124
139 Gift Trust Fund	3,937,786		3,937,786	3,902,131	35,655	3,937,786
445 Home Investment Partnership Program Trust Fund	2,288,435	12,234,017	14,522,452	11,529,017	2,993,435	14,522,452
440 Housing Trust Fund	2,055,756	1,117,000	3,172,756	1,825,161	1,347,595	3,172,756
432 Ice Centre Revenue Fund	5,454,498	5,240,717	10,695,215	2,663,717	8,031,498	10,695,215
423 Integrated Waste Management Fund	16,103,591	126,265,511	142,369,102	125,740,040	16,629,062	142,369,102
418 Library Parcel Tax Fund	8,537,297	8,125,000	16,662,297	7,996,277	8,666,020	16,662,297
346 Low And Moderate Income Housing Asset Fund	15,860,042	16,701,620	32,561,662	22,480,120	10,081,542	32,561,662
352 Maintenance District No. 1 (Los Paseos) Fund	675,220	206,700	881,920	591,259	290,661	881,920
364 Maintenance District No. 11 (Brokaw Rd. From Junction Ave. To Old Oakland Rd.) Fund	230,847	72,154	303,001	63,564	239,437	303,001
366 Maintenance District No. 13 (Karina-O'Nel) Fund	66,435	47,100	113,535	42,829	70,706	113,535
368 Maintenance District No. 15 (Silver Creek Valley) Fund	4,454,586	998,654	5,453,240	1,355,226	4,098,014	5,453,240
372 Maintenance District No. 18 (The Meadowlands) Fund	56,882	92,100	148,982	111,951	37,031	148,982
359 Maintenance District No. 19 (River Oaks Area Landscaping) Fund	247,053	48,095	295,148	137,570	157,578	295,148

**CITY OF SAN JOSE**  
**2014-2015 PROPOSED OPERATING BUDGET**

**SUMMARY OF FUND ACTIVITY**

	<u>Beginning Fund Balance 07/01/2014</u>	<u>Revenue and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses Transfers</u>	<u>Ending Fund Balance 06/30/2015</u>	<u>Estimated Uses Available</u>
<b>Special Funds (Cont'd.)</b>						
354 Maintenance District No. 2 (Trade Zone Blvd.- Lundy Ave.) Fund	85,550	75,908	161,458	70,449	91,009	161,458
365 Maintenance District No. 20 (Renaissance-N. First Landscaping) Fund	348,757	62,361	411,118	77,383	333,735	411,118
356 Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund	225,305	96,996	322,301	102,206	220,095	322,301
367 Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund	207,034	86,023	293,057	197,827	95,230	293,057
357 Maintenance District No. 5 (Orchard Parkway- Plumeria Drive) Fund	327,838	61,500	389,338	118,244	271,094	389,338
361 Maintenance District No. 8 (Zanker-Montague) Fund	313,738	80,753	394,491	240,500	153,991	394,491
362 Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund	319,586	147,480	467,066	162,982	304,084	467,066
448 Multi-Source Housing Fund	10,110,968	11,959,292	22,070,260	18,401,529	3,668,731	22,070,260
518 Municipal Golf Course Fund	583,707	2,167,000	2,750,707	2,437,000	313,707	2,750,707
150 Public Works Program Support Fund	1,977,067	14,583,000	16,560,067	14,977,913	1,582,154	16,560,067
459 San Jose Arena Capital Reserve Fund	530,687	805,000	1,335,687		1,335,687	1,335,687
301 San Jose Arena Enhancement Fund	24,800	1,002,200	1,027,000	1,027,000		1,027,000
476 San Jose Municipal Stadium Capital Fund		35,000	35,000	35,000		35,000
514 San Jose/Santa Clara Treatment Plant Income Fund	28,524	100	28,624		28,624	28,624
513 San Jose/Santa Clara Treatment Plant Operating Fund	36,248,673	85,567,784	121,816,457	91,053,834	30,762,623	121,816,457
539 Sewage Treatment Plant Connection Fee Fund	10,396,932	9,442,310	19,839,242	3,363,000	16,476,242	19,839,242
541 Sewer Service & Use Charge Fund	53,761,657	132,467,040	186,228,697	151,410,906	34,817,791	186,228,697
417 State Drug Forfeiture Fund	473,357	205,000	678,357	139,067	539,290	678,357
446 Storm Sewer Operating Fund	17,221,813	32,163,343	49,385,156	36,225,293	13,159,863	49,385,156
414 Supplemental Law Enforcement Services Fund	458,343		458,343		458,343	458,343
461 Transient Occupancy Tax Fund	2,925,105	17,658,000	20,583,105	18,972,999	1,610,106	20,583,105
552 Vehicle Maintenance And Operations Fund	1,424,622	22,528,500	23,953,122	22,325,038	1,628,084	23,953,122
515 Water Utility Fund	9,488,522	36,894,260	46,382,782	36,748,405	9,634,377	46,382,782
290 Workforce Investment Act Fund	1,084,851	9,092,359	10,177,210	9,092,359	1,084,851	10,177,210

**CITY OF SAN JOSE**  
**2014-2015 PROPOSED OPERATING BUDGET**

**SUMMARY OF FUND ACTIVITY**

	Beginning Fund Balance 07/01/2014	Revenue and Transfers	Estimated Sources Available	Expenses Transfers	Ending Fund Balance 06/30/2015	Estimated Uses Available
<b>Capital Improvement Program Funds</b>						
520 Airport Capital Improvement Fund	3,599,337	2,329,000	5,928,337	2,309,000	3,619,337	5,928,337
529 Airport Passenger Facility Charge Fund	25,242,644	18,575,000	43,817,644	25,763,000	18,054,644	43,817,644
527 Airport Renewal And Replacement Fund	9,801,716	4,149,000	13,950,716	3,961,000	9,989,716	13,950,716
526 Airport Revenue Bond Improvement Fund	56,504,657	72,000	56,576,657	13,039,000	43,537,657	56,576,657
472 Branch Libraries Bond Projects Fund	87,684	6,606,000	6,693,684	6,693,684		6,693,684
429 Building And Structure Construction Tax Fund	17,882,524	27,924,000	45,806,524	44,502,000	1,304,524	45,806,524
397 C & C Tax Fund - Communications	1,532,658	1,569,500	3,102,158	1,829,000	1,273,158	3,102,158
392 C & C Tax Fund - Fire	2,501,852	3,290,000	5,791,852	5,607,000	184,852	5,791,852
393 C & C Tax Fund - Library	11,976,356	7,422,000	19,398,356	10,161,000	9,237,356	19,398,356
398 C & C Tax Fund - Park Yards Maintenance	3,317,282	479,000	3,796,282	3,320,000	476,282	3,796,282
390 C & C Tax Fund - Parks Central	3,968,358	25,303,000	29,271,358	26,042,000	3,229,358	29,271,358
391 C & C Tax Fund - Parks City Wide	5,645,724	4,773,000	10,418,724	8,570,000	1,848,724	10,418,724
377 C & C Tax Fund - Parks District 1	4,616,021	866,000	5,482,021	2,830,000	2,652,021	5,482,021
378 C & C Tax Fund - Parks District 2	1,165,140	639,000	1,804,140	1,393,000	411,140	1,804,140
380 C & C Tax Fund - Parks District 3	1,646,441	995,000	2,641,441	1,970,000	671,441	2,641,441
381 C & C Tax Fund - Parks District 4	4,215,877	677,000	4,892,877	4,384,000	508,877	4,892,877
382 C & C Tax Fund - Parks District 5	3,054,535	1,224,000	4,278,535	3,126,000	1,152,535	4,278,535
384 C & C Tax Fund - Parks District 6	3,285,265	1,025,000	4,310,265	2,682,000	1,628,265	4,310,265
385 C & C Tax Fund - Parks District 7	4,594,460	1,146,000	5,740,460	5,339,000	401,460	5,740,460
386 C & C Tax Fund - Parks District 8	4,485,890	675,000	5,160,890	2,726,000	2,434,890	5,160,890
388 C & C Tax Fund - Parks District 9	2,772,799	1,086,000	3,858,799	2,760,000	1,098,799	3,858,799
389 C & C Tax Fund - Parks District 10	2,519,772	712,000	3,231,772	2,402,000	829,772	3,231,772
395 C & C Tax Fund - Service Yards	2,416,742	3,431,000	5,847,742	4,265,000	1,582,742	5,847,742
465 Construction Excise Tax Fund	52,474,813	66,187,000	118,661,813	117,244,825	1,416,988	118,661,813
634 Contingent Lien District Fund	3,324,291		3,324,291	3,264,291	60,000	3,324,291
131 Emma Prusch Fund	365,659	82,000	447,659	168,000	279,659	447,659
599 Improvement District Fund	2,953,000	2,000	2,955,000	2,000,000	955,000	2,955,000
462 Lake Cunningham Fund	947,339	814,000	1,761,339	1,112,000	649,339	1,761,339
421 Major Collectors And Arterial Fund	929,095	4,000	933,095	52,000	881,095	933,095
502 Major Facilities Fund	4,224,211	12,000	4,236,211	1,790,000	2,446,211	4,236,211
475 Neighborhood Security Act Bond Fund	802,730	3,345,000	4,147,730	3,698,730	449,000	4,147,730

**CITY OF SAN JOSE**  
**2014-2015 PROPOSED OPERATING BUDGET**

**SUMMARY OF FUND ACTIVITY**

	Beginning Fund Balance 07/01/2014	Revenue and Transfers	Estimated Sources Available	Expenses Transfers	Ending Fund Balance 06/30/2015	Estimated Uses Available
<b>Capital Improvement Program Funds (Cont'd.)</b>						
375 Park Trust Fund	57,732,646	3,060,000	60,792,646	60,792,646		60,792,646
471 Parks And Recreation Bond Projects Fund	18,021,256	20,000	18,041,256	17,790,256	251,000	18,041,256
420 Residential Construction Tax Contribution Fund	1,105,505	229,000	1,334,505	240,000	1,094,505	1,334,505
512 San Jose/Santa Clara Treatment Plant Capital Fund	66,060,697	76,229,000	142,289,697	81,806,000	60,483,697	142,289,697
540 Sanitary Sewer Connection Fee Fund	10,086,795	1,211,000	11,297,795	7,286,000	4,011,795	11,297,795
545 Sewer Service And Use Charge Capital Improvement Fund	48,866,696	24,065,000	72,931,696	72,540,000	391,696	72,931,696
413 Storm Drainage Fee Fund	243,121	157,000	400,121	261,000	139,121	400,121
469 Storm Sewer Capital Fund	13,580,794	13,759,000	27,339,794	26,575,000	764,794	27,339,794
416 Underground Utility Fund	3,211,501	811,000	4,022,501	2,098,000	1,924,501	4,022,501
500 Water Utility Capital Fund	3,263,143	3,659,000	6,922,143	6,036,000	886,143	6,922,143
<b>TOTAL CITY FUNDS</b>	<b>\$ 1,072,572,449</b>	<b>\$ 2,209,263,943</b>	<b>\$ 3,281,836,392</b>	<b>\$ 2,638,926,945</b>	<b>\$ 642,909,447</b>	<b>\$ 3,281,836,392</b>

NOTE: The total in the Summary of Fund Activity schedule is higher than the net total presented in the Total City Source and Use of Funds schedule due to the Summary of Fund Activity schedule including all interfund transfers, loans, and contributions, but excluding all capital related expenditures in the General Fund, General Purpose Parking Fund, and Library Parcel Tax Fund to avoid double counting.